

The Sayne Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Reinvestment Residual Account (62550)					
<u>Amp Limited (AMP.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		0.69		0.69 DR
			0.69		0.69 DR
<u>Australia and New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		25.49		25.49 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC		3.08		28.57 DR
01/07/2019	80C FRANKED @ 30%; DRP & BSP NIL DISC			25.49	3.08 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		23.28		26.36 DR
18/12/2019	56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			3.08	23.28 DR
			51.85	28.57	23.28 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		40.31		40.31 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT		21.41		61.72 DR
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			40.31	21.41 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC		58.56		79.97 DR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			21.41	58.56 DR
			120.28	61.72	58.56 DR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		0.77		0.77 DR
09/10/2019	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC		4.14		4.91 DR
09/10/2019	UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC			0.77	4.14 DR
15/04/2020	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC		3.36		7.50 DR
15/04/2020	AUD UNFRANKED, 0.26 CFI, DRP NIL DISC			4.14	3.36 DR
			8.27	4.91	3.36 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		20.62		20.62 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT		9.29		29.91 DR
03/07/2019	83C FR@ 30%; DRP; BSP NIL DISCOUNT			20.62	9.29 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		8.63		17.92 DR
12/12/2019	AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			9.29	8.63 DR
			38.54	29.91	8.63 DR
<u>Orora Limited - Ordinary Fully Paid (ORA.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		0.01		0.01 DR
21/10/2019	1.95C FRANKED@30%;4.55C CFI;DRP		1.57		1.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NIL DISC				
21/10/2019	1.95C FRANKED@30%;4.55C CFI;DRP NIL DISC			0.01	1.57 DR
09/04/2020	AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL DISC		0.57		2.14 DR
09/04/2020	AUD 0.0195 FRANKED, 30% CTR, 0.0455 CFI, DRP NIL DISC			1.57	0.57 DR
30/06/2020	BAL ADJ		0.01		0.58 DR
			2.16	1.58	0.58 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
26/09/2019	8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		0.45		0.45 DR
27/03/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		0.75		1.20 DR
27/03/2020	AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC			0.45	0.75 DR
30/06/2020	TLS DRP BAL DONATED TO CHARITY			0.75	0.00 DR
			1.20	1.20	0.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2019	ALLOCATE OPENING BALANCE OF RESIDUAL BALANCES FRO DRP ACCOUNTS		17.87		17.87 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT		15.26		33.13 DR
09/10/2019	78C FRANKED@30%; DRP NIL DISCOUNT			17.87	15.26 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		21.66		36.92 DR
31/03/2020	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			15.26	21.66 DR
			54.79	33.13	21.66 DR

Total Debits: 277.78

Total Credits: 161.02